

## BANCAJA 13 Fondo de Titulización de Activos

### Cartera de Activos Titulizados / Portfolio of Securitised Assets

#### Situación de impagados: Clasificación por Primera Cuota Vencida y no Pagada / Current delinquency: Classification by First Overdue Instalment

Activos / Assets: Préstamos hipotecarios vivienda (CTHs) / Residential mortgage loans (PTCs)

Fecha / Date: 30/09/2024

Divisa / Currency: EUR

| Antigüedad<br>Aging                                      | Deuda Vencida<br>Overdue Debt |                     |                       |                   |                     |               | Deuda Pendiente de Vencer<br>Outstanding Debt |               |                | Deuda total<br>Total Debt |               |                           | Garantía<br>Security  | % Deuda/Tasación<br>% Loan to Value |                    |
|----------------------------------------------------------|-------------------------------|---------------------|-----------------------|-------------------|---------------------|---------------|-----------------------------------------------|---------------|----------------|---------------------------|---------------|---------------------------|-----------------------|-------------------------------------|--------------------|
|                                                          | Num.                          | Principal           | Intereses<br>Interest | Otros<br>Other    | Total               | %             | Principal                                     | %             | Otros<br>Other | Principal                 | %             | Deuda total<br>Total Debt | V. Tasación<br>Value  | s/Principal<br>o/Principal          | s/Total<br>o/Total |
| <b>Impagados / Delinquencies</b>                         |                               |                     |                       |                   |                     |               |                                               |               |                |                           |               |                           |                       |                                     |                    |
| De > 0 a ≤ 1 Mes<br>Up to 1 month                        | 158                           | 21.584,73           | 26.728,78             | 103.237,79        | 151.551,30          | 4,29          | 8.308.474,60                                  | 22,19         | 0,00           | 8.330.059,33              | 21,03         | 8.460.025,90              | 38.877.741,45         | 21,4263                             | 21,7606            |
| De > 1 a ≤ 2 Meses<br>from > 1 to ≤ 2 months             | 32                            | 19.082,03           | 28.439,74             | 0,00              | 47.521,77           | 1,34          | 4.113.412,45                                  | 10,99         | 0,00           | 4.132.494,48              | 10,43         | 4.160.934,22              | 8.067.583,38          | 51,2234                             | 51,5760            |
| De > 2 a ≤ 3 Meses<br>from > 2 to ≤ 3 months             | 24                            | 20.909,19           | 31.061,63             | 0,00              | 51.970,82           | 1,47          | 2.964.129,07                                  | 7,92          | 0,00           | 2.985.038,26              | 7,54          | 3.016.099,89              | 5.807.390,72          | 51,4007                             | 51,9355            |
| De > 3 a < 6 Meses<br>from > 3 to < 6 months             | 46                            | 80.556,81           | 116.372,71            | 1.200,01          | 198.129,53          | 5,61          | 6.412.249,33                                  | 17,13         | 0,00           | 6.492.806,14              | 16,39         | 6.610.378,86              | 12.298.919,39         | 52,7917                             | 53,7476            |
| De ≥ 6 a < 12 Meses<br>from ≥ 6 to < 12 months           | 67                            | 234.131,80          | 275.945,21            | 1.778,39          | 511.855,40          | 14,49         | 7.902.789,73                                  | 21,11         | 0,00           | 8.136.921,53              | 20,54         | 8.414.645,13              | 15.282.650,13         | 53,2429                             | 55,0601            |
| De ≥ 12 a < 18 Meses<br>from ≥ 12 to < 18 months         | 26                            | 186.276,94          | 162.098,59            | 0,00              | 348.375,53          | 9,86          | 2.782.756,24                                  | 7,43          | 0,00           | 2.969.033,18              | 7,50          | 3.131.131,77              | 5.830.542,64          | 50,9221                             | 53,7022            |
| De ≥ 18 a < 24 Meses<br>from ≥ 18 to < 24 months         | 15                            | 160.543,56          | 151.945,50            | 0,00              | 312.489,06          | 8,84          | 2.013.956,58                                  | 5,38          | 0,00           | 2.174.500,14              | 5,49          | 2.326.445,64              | 4.182.279,85          | 51,9932                             | 55,6263            |
| De ≥ 2 Años<br>from ≥ 2 years                            | 37                            | 1.443.070,51        | 457.095,64            | 11.404,87         | 1.911.571,02        | 54,10         | 2.942.654,41                                  | 7,86          | 0,00           | 4.385.724,92              | 11,07         | 4.854.225,43              | 9.436.277,89          | 46,4773                             | 51,4422            |
| <b>Subtotal :</b>                                        | <b>405</b>                    | <b>2.166.155,57</b> | <b>1.249.687,80</b>   | <b>117.621,06</b> | <b>3.533.464,43</b> | <b>100,00</b> | <b>37.440.422,41</b>                          | <b>100,00</b> | <b>0,00</b>    | <b>39.606.577,98</b>      | <b>100,00</b> | <b>40.973.886,84</b>      | <b>99.783.385,45</b>  | <b>39,6926</b>                      | <b>41,0628</b>     |
| <b>Dudosos (subjettivos) / Doubt debts (subjectives)</b> |                               |                     |                       |                   |                     |               |                                               |               |                |                           |               |                           |                       |                                     |                    |
| De > 0 a ≤ 1 Mes<br>Up to 1 month                        | 1                             | 219.369,99          | 0,00                  | 0,00              | 219.369,99          | 65,21         | 0,00                                          | 0,00          | 0,00           | 219.369,99                | 68,09         | 219.369,99                | 587.133,10            | 37,3629                             | 37,3629            |
| De ≥ 2 Años<br>from ≥ 2 years                            | 1                             | 102.820,13          | 14.208,02             | 0,00              | 117.028,15          | 34,79         | 0,00                                          | 0,00          | 0,00           | 102.820,13                | 31,91         | 117.028,15                | 145.965,60            | 70,4413                             | 80,1752            |
| <b>Subtotal :</b>                                        | <b>2</b>                      | <b>322.190,12</b>   | <b>14.208,02</b>      | <b>0,00</b>       | <b>336.398,14</b>   | <b>100,00</b> | <b>0,00</b>                                   | <b>0,00</b>   | <b>0,00</b>    | <b>322.190,12</b>         | <b>100,00</b> | <b>336.398,14</b>         | <b>733.098,70</b>     | <b>43,9491</b>                      | <b>45,8872</b>     |
| <b>Total :</b>                                           | <b>407</b>                    | <b>2.488.345,69</b> | <b>1.263.895,82</b>   | <b>117.621,06</b> | <b>3.869.862,57</b> |               | <b>37.440.422,41</b>                          |               | <b>0,00</b>    | <b>39.928.768,10</b>      |               | <b>41.310.284,98</b>      | <b>100.516.484,15</b> | <b>39,7236</b>                      | <b>41,0980</b>     |